



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 31, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 500,702	\$ 501,828	\$ 635,994
Total TGA Deposits (Table II)	377,954	2,679,464	23,262,245
Total TGA Withdrawals (Table II) (-)	336,813	2,639,449	23,356,395
Treasury General Account (TGA) Closing Balance	\$ 541,843	\$ 541,843	\$ 541,843

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 5	\$ 240	\$ 3,274	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	29	672	7,220	Defense Vendor Payments (EFT)	898	32,803	347,457
USDA - Federal Crop Insurance Corp Fund	20	103	2,985	Dept of Agriculture (USDA) - misc	76	2,215	21,410
USDA - Loan Repayments	30	375	6,622	USDA - Child Nutrition	14	826	26,445
Dept of Commerce (DOC)	21	384	4,083	USDA - Commodity Credit Corporation	10	668	10,539
Dept of Education (ED)	735	6,408	19,560	USDA - Federal Crop Insurance Corp Fund	45	1,054	18,543
Dept of Energy (DOE)	55	1,038	15,751	USDA - Loan Payments	33	1,039	9,978
Dept of Health & Human Serv (HHS) - misc	9	412	6,856	USDA - Other Farm Service	3	67	1,268
HHS - Marketplace Receipts	1,238	3,970	4,186	USDA - Supp Nutrition Assist Prog (SNAP)	199	9,775	125,244
HHS - Medicare Premiums	237	4,157	46,956	USDA - Supp Nutrition Assist Prog (WIC)	16	603	6,243
Dept of Homeland Security (DHS) - misc	23	543	5,412	Dept of Commerce (DOC)	17	784	7,357
DHS - Customs and Certain Excise Taxes	90	7,980	89,831	Dept of Education (ED)	1,400	28,212	225,888
DHS - Fed Emergency Mgmt Agency (FEMA)	10	322	2,592	Dept of Energy (DOE)	258	4,983	48,153
DHS - Seized Assets	2	72	588	Dept of Health & Human Serv (HHS) - misc	32	810	8,586
DHS - Transportation Security Admn (TSA)	290	392	4,228	HHS - Centers for Disease Control (CDC)	86	1,830	18,018
Dept of Housing & Urban Dev (HUD) - misc	12	518	4,635	HHS - Federal Hospital Insr Trust Fund	671	33,430	342,802
HUD - Federal Housing Admin (FHA)	133	1,879	18,328	HHS - Federal Supple Med Insr Trust Fund	766	41,510	425,360
Dept of Interior (DOI) - misc	1	103	1,654	HHS - Grants to States for Medicaid	2,828	48,196	560,588
DOI - Fish and Wildlife and Parks	2	98	647	HHS - Health Resources & Services Admin	87	1,251	14,422
DOI - Gas and Oil Lease Sales Proceeds	878	1,202	16,105	HHS - Indian Health Service	15	482	7,281
DOI - Land and Minerals Management	13	95	999	HHS - Marketplace Payments	0	4,288	86,059
DOI - Water and Science	2	82	802	HHS - Medicare Prescription Drugs	0	10,115	98,142
Dept of Justice (DOJ)	27	2,536	13,259	HHS - National Institutes of Health	225	3,851	39,528
Dept of Labor (DOL) - misc	5	45	486	HHS - Other Public Health Services	29	929	9,826
DOL - Pension Benefit Guaranty Corp.	4	841	7,329	HHS - Othr Admin for Children & Families	129	2,303	27,381
Dept of State (DOS)	7	325	3,329	HHS - Othr Cent Medicare & Medicaid Serv	226	2,782	30,726
Dept of Transportation (DOT)	4	75	1,771	HHS - Payments to States	188	3,299	37,970
Dept of Treasury (TREAS) - misc	0	138	1,335	HHS - Temp Assistance for Needy Families	47	1,524	15,048
TREAS - Bureau of Engraving and Printing	0	95	962	Dept of Homeland Security (DHS) - misc	88	1,478	14,449
TREAS - Comptroller of the Currency	0	1	664	DHS - Customs & Border Protection (CBP)	78	793	7,979
TREAS - Federal Financing Bank	0	11	880	DHS - Fed Emergency Mgmt Agency (FEMA)	103	2,941	34,710
TREAS - GSE Proceeds	0	0	4,688	DHS - Transportation Security Admn (TSA)	11	206	2,398
TREAS - United States Mint	46	527	5,057	Dept of Housing & Urban Dev (HUD) - misc	288	6,454	67,029
Taxes - Corporate Income	147	5,880	338,824	HUD - Federal Housing Admin (FHA)	61	1,941	15,569
Taxes - Estate and Gift	137	2,716	21,865	Dept of Interior (DOI) - misc	26	1,636	16,318
Taxes - Federal Unemployment (FUTA)	1	42	7,881	DOI - Fish and Wildlife and Parks	19	621	4,479
Taxes - IRS Collected Estate, Gift, misc	1	369	11,097	DOI - Land and Minerals Management	7	155	1,597
Taxes - Miscellaneous Excise	132	8,089	80,495	DOI - Water and Science	6	296	2,456
Taxes - Non Withheld Ind/SECA Electronic	479	8,006	394,947	Dept of Justice (DOJ)	10	2,179	22,940
Taxes - Non Withheld Ind/SECA Other	399	8,004	408,106	Dept of Labor (DOL) - misc	93	1,494	15,373
Taxes - Railroad Retirement	21	527	6,688	DOL - Pension Benefit Guaranty Corp.	533	3,067	50,966
Taxes - Withheld Individual/FICA	5,366	237,581	2,859,864	DOL - Unemployment Benefits	74	3,188	28,802
Dept of Veterans Affairs (VA)	31	889	7,687	Dept of State (DOS)	82	1,560	19,434
District of Columbia	0	31	320	Dept of Transportation (DOT) - misc	18	437	4,579
Environmental Protection Agency (EPA)	1	22	319	DOT - Federal Aviation Administration	48	1,178	13,088
Export-Import Bank	5	311	2,453	DOT - Federal Highway Administration	351	7,680	52,567
Federal Communications Commission (FCC)	7	139	991	DOT - Federal Railroad Administration	0	430	4,202
FCC - Universal Service Fund	1	660	7,249	DOT - Federal Transit Administration	221	1,961	20,356
Federal Deposit Insurance Corp (FDIC)	0	25	47,723	Dept of Treasury (TREAS) - misc	5	370	4,060
Federal Reserve Earnings	0	0	581	TREAS - Bureau of Engraving and Printing	8	67	541
Federal Retirement Thrift Savings Plan	44	2,192	30,596	TREAS - Claims Judgments and Relief Acts	4	218	1,932
Federal Trade Commission (FTC)	6	46	909	TREAS - Comptroller of the Currency	2	28	264
Foreign Military Sales Program	45	3,533	37,373	TREAS - Federal Financing Bank	0	341	6,005
General Services Administration (GSA)	7	165	1,718	TREAS - IRS Refunds for Puerto Rico	2	97	755
Independent Agencies - misc	5	469	4,117	TREAS - Pmt to Resolution Funding Corp	0	0	920
International Monetary Fund (IMF)	0	657	5,186	TREAS - United States Mint	74	503	4,868
Int'l Assistance Programs (IAP) - misc	0	0	4	Taxes - Business Tax Refunds (EFT)	1	627	22,638
IAP - Agency for Int'l Development (AID)	0	3	97	Taxes - Individual Tax Refunds (EFT)	47	5,283	294,411
IAP - US Int'l Develop Finance Corp (DFC)	0	126	1,310	Coronavirus Relief Fund	0	4	1,303
Judicial Branch - Courts	4	221	2,634	Emergency Rental Assistance	0	9	3,558
Legislative Branch - misc	0	4	46	ESF - Economic Recovery Programs	0	518	-2,939
Legislative Branch - Library of Congress	1/-32	78	254	Dept of Veterans Affairs (VA)	348	7,683	75,946
National Credit Union Admin (NCUA)	0	5	1,224	VA - Benefits	89	13,607	131,597

Table continued on the following page

TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	0	9	53	District of Columbia	0	19	384
Office of Personnel Mgmt (OPM) - misc	0	1	9	Environmental Protection Agency (EPA)	40	947	8,376
OPM - Federal Employee Insurance Receipt	86	541	3,700	Export-Import Bank	0	29	362
Postal Service	300	8,132	88,985	Federal Communications Commission (FCC)	3	854	8,875
RRB - Natl Railroad Retirement Inv Trust	0	69	1,229	FCC - Universal Service Fund	0	801	7,559
RRB - Unemployment Insurance	0	3	352	Federal Deposit Insurance Corp (FDIC)	3	97	93,508
Securities and Exchange Commission (SEC)	1	385	4,327	Federal Retirement Thrift Savings Plan	44	4,609	76,318
Small Business Administration (SBA)	70	2,159	22,188	Federal Salaries (EFT)	140	17,994	198,922
Social Security Admin (SSA) - misc	4	103	952	Federal Trade Commission (FTC)	3	23	241
SSA - Supplemental Security Income	270	288	3,096	General Services Administration (GSA)	212	2,954	28,892
State Unemployment Insurance Deposits	19	4,120	42,561	Independent Agencies - misc	20	495	5,483
Unclassified - Deposits	98	1,196	12,140	Interest on Treasury Securities	12,668	67,130	370,698
Other Deposits:				International Monetary Fund (IMF)	0	307	4,270
				Int'l Assistance Programs (IAP) - misc	1	73	667
				IAP - Agency for Int'l Development (AID)	64	3,030	34,190
				IAP - Multilateral Assistance	0	0	2,419
				IAP - US Int'l Develop Finance Corp (DFC)	0	220	2,930
				Judicial Branch - Courts	2	255	2,683
				Legislative Branch - misc	2	129	1,441
				Legislative Branch - Library of Congress	1	35	347
				NASA	0	1,965	20,190
				National Credit Union Admin (NCUA)	0	11	1,106
				National Science Foundation (NSF)	95	1,025	7,646
				Office of Personnel Mgmt (OPM) - misc	2	43	424
				OPM - Civil Serv Retirement & Disability	2	6,969	75,238
				OPM - Federal Employee Insurance Payment	257	8,929	90,645
				Postal Service Money Orders and Other	399	3,820	41,243
				Railroad Retirement Board (RRB) - misc	0	7	47
				RRB - Benefit Payments	1	1,269	13,735
				Securities and Exchange Commission (SEC)	5	74	1,027
				Small Business Administration (SBA)	41	1,331	20,976
				Social Security Admin (SSA) - misc	20	476	4,529
				SSA - Benefits Payments	2/-2	103,213	1,095,121
				SSA - Supplemental Security Income	0	5,063	49,971
				Other Withdrawals:			
				Unclassified	1,333	35,220	416,591
Total Other Deposits	0	0	2,054	Total Other Withdrawals	1,333	48,738	559,829
Sub-Total Deposits	11,586	333,434	4,767,276	Sub-Total Withdrawals	26,353	591,612	6,346,234
Public Debt Cash Issues (Table IIIB)	366,368	2,346,029	18,494,968	Public Debt Cash Redemp. (Table IIIB)	310,460	2,047,838	17,010,162
Treasury General Account Total Deposits	\$ 377,954	\$ 2,679,464	\$ 23,262,245	Treasury General Account Total Withdrawals	336,813	2,639,449	23,356,395
				Net Change in Operating Cash Balance	\$ 41,141	\$ 40,014	\$ -94,151

See Footnote

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 170,943	\$ 1,681,433	\$ 13,571,885
Regular Series	\$ 140,970	\$ 1,699,811	\$ 13,558,147	Notes	137,061	279,609	2,826,862
Cash Management Series	60,001	285,030	1,443,040	Bonds	0	22,660	45,866
Notes	140,173	274,039	2,751,226	Federal Financing Bank	0	0	1,230
Bonds	26,474	58,058	418,305	Nonmarketable:			
Inflation-Protected Securities Increment	430	6,332	56,689	United States Savings Securities	50	1,955	16,177
Federal Financing Bank	0	0	1,875	Government Account Series	579,869	13,028,775	110,870,257
Nonmarketable:				Domestic Series	0	0	3,953
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	5	135	17,783	State and Local Series	46	9,859	117,030
Interest Increment	3	735	8,742	Other	2,360	51,015	424,625
Government Account Series	578,758	12,999,133	111,089,403				
Domestic Series	1	42	438				
Foreign Series	0	0	0				
State and Local Series	869	6,481	92,460				
Other	2,341	51,074	425,280				
Total Issues	\$ 950,026	\$ 15,380,870	\$ 129,863,388	Total Redemptions	\$ 890,329	\$ 15,075,306	\$ 127,878,151
				Net Change in Public Debt Outstanding	\$ 59,697	\$ 305,564	\$ 1,985,238

TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 950,026	\$ 15,380,870	\$ 129,863,388	Public Debt Redemptions (Table IIIA)	\$ 890,329	\$ 15,075,306	\$ 127,878,151
Premium on New Issues	0	0	6,645	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	3,177	26,424	193,068	Federal Financing Bank (-)	0	0	1,230
Bonds and Notes (-)	1,497	2,425	26,477	Government Account Transactions (-)	579,869	13,027,469	110,866,762
Federal Financing Bank (-)	0	0	1,875				
Government Account Transactions (-)	578,758	12,999,133	111,089,403				
Interest Increment on United States Savings Securities (-)	3	735	8,742				
Inflation-Protected Securities Increment (-)	223	6,124	55,500				
Total Public Debt Cash Issues Deposited in TGA	\$ 366,368	\$ 2,346,029	\$ 18,494,968	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 310,460	\$ 2,047,838	\$ 17,010,162

TABLE IIIC - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 26,044,051	\$ 25,982,664	\$ 25,708,799	\$ 24,299,193
Intragovernmental Holdings	6,870,099	6,871,789	6,899,786	6,629,719
Total Public Debt Outstanding	32,914,149	32,854,453	32,608,585	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	89,117	85,623	82,978	54,328
Federal Financing Bank (-)	5,492	5,492	5,492	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 32,819,064	\$ 32,762,861	\$ 32,519,638	\$ 30,869,259
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	\$ 31,381,463

See Footnote

TABLE IV - Inter-agency Tax Transfers

Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	9
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	403	11,227	119,722
Total	\$ 403	\$ 11,228	\$ 119,735

TABLE V - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 28	\$ 12,934	\$ 193,095
Taxes - Business Tax Refunds (EFT)	1	627	22,638
Taxes - Individual Tax Refunds (Checks)	36	3,295	3,626,331
Taxes - Individual Tax Refunds (EFT)	47	3,528	3,294,411

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. Transactions occurring on weekends and Federal Holidays will be included on the next business day DTS. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$33 million.

2/Reported as a negative amount due to a return/reversal of \$3 million.

Thursday, August 31, 2023

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

SUSP-1 - Statutory Debt Limit temporarily suspended from June 3, 2023 through January 1, 2025.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE V – Income Tax Refunds Issued

3/Does not include \$76 million offset by Fiscal Service for the month of August 2023 and \$3,304 million for the fiscal year-to-date for the Treasury Offset Program against Tax Refunds issued.